

SEPTEMBER FINANCIAL REPORT

CASH POSITION AS OF September 30, 2022

BANK & PAYPAL BALANCE AT START OF MONTH \$ **5,102.37**

REVENUE

Memberships	\$ 995.93
Donations	\$ -
Fundraisers	\$ 730.11

TOTAL REVENUE \$ **1,726.04**

EXPENSES (BANK WITHDRAWALS)

Operating Expenses	\$ 346.63
School Support	\$ 345.84
Fundraisers - refund	\$ 150.00

TOTAL EXPENSES \$ **842.47**

BANK & PAYPAL ENDING BALANCE \$ **5,985.94**

OUTSTANDING COMMITMENTS

Scholarships #273	\$ 250.00
Scholarships #280	\$ 14.98

CASH AVAILABLE \$ **5,720.96**